

Essential Community Provider Expendable Trust Fund
Balance Sheet - Statutory Basis

June 30, 2004
(Amounts in thousands)

	2004	2003
ASSETS		
Cash and short-term investments.....	\$ 1,212	\$ -
Total assets.....	<u>\$ 1,212</u>	<u>\$ -</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ 150	\$ -
Total liabilities.....	<u>150</u>	<u>-</u>
Fund balance:		
Designated for specific purpose.....	1,062	-
Total fund balance (deficit).....	<u>1,062</u>	<u>-</u>
Total liabilities and fund balance.....	<u>\$ 1,212</u>	<u>\$ -</u>

Essential Community Provider Expendable Trust Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2004
(Amounts in thousands)

	2004	2003
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Departmental.....	\$ -	\$ -
Total revenues.....	-	-
Other financing sources:		
Operating transfers in.....	28,655	-
Total other financing sources.....	28,655	-
Total revenues and other financing sources.....	28,655	-
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Health and human service.....	27,593	-
Total expenditures.....	27,593	-
Other financing uses:		
Operating transfers out.....	-	-
Total other financing uses.....	-	-
Total expenditures and other financing uses.....	27,593	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	1,062	-
Fund balance (deficit) at beginning of year.....	-	-
Fund balance (deficit) at end of year.....	\$ 1,062	\$ -